

LA JOLLA
FUND 79514/SAP #400123 - Established 8/13/88
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$5,915,169**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Total Completed Projects (1988 thru 2009)	3,767,111	3,767,111	
B13009	Ped Signal Countdown Timers in La Jolla	8,892	8,892	Completed
ABE0001	American with Disabilities Improvements	0	59,410	
AIL00005	Traffic signal modifications, various locations	0	21,108	
B13034	Pedestrian ramps, various locations	4,970	145,000	
B13104	Audible signal improvement, Girard Ave & Pearl Street	11,847	75,000	
B14054	Nautilus & Muirlands ADA improvements	0	75,590	
S00613	Torrey Pines Improvements Phase I	10,000	100,000	
S00644	Children's Pool- Lifeguard Station/Restroom Imp	247,650	700,000	
S00725	Bird Rock Coastal Traffic Flow Improvements Phase I	40,403	40,403	
S00792	La Jolla Cove Lifeguard Station	74,877	200,000	
13001086/ 21001617/ 21002543	Administration Costs (1988 to Present)	492,591	496,429	
	Average Admin Cost per Year:	\$19,704	\$4,658,341	
			Funds Budgeted	\$5,688,943
			REVENUES LESS FUNDS BUDGETED	\$226,226

Projects Pending Council Approval/Adjustments

FY 2015	Coast Blvd Walkway Improvements	75,000	
FY 2015	La Jolla Children's Pool Lifeguard Tower, P23 (S00792)	50,000	
	TOTAL PENDING/ADJUSTMENTS		\$125,000
	FUND BALANCE:		\$101,226
	As of December 31, 2013		

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

⁽¹⁾ Project Detail for projects completed between 1988-2009 is available upon request.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2002 (Jun 2002)
Current Fee: \$5,047 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684
Supervisor: Scott Mercer